

July 2006
Rev 7-14-06

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		GR-Core	EC Fund (State)		FED Part C		Medicaid (Est)*		FED Part B		Budgeted Revenue for FY 05 costs in 06		FS Fund (Planned)		Training Revenue		Total				This amount does not include the Gov's withhold of \$391,521 from the GR approp.					
	FY 06 Revenue	\$ 12,659,182	\$ 578,644		\$ 8,099,074		\$ 4,055,521		\$ 534,469		\$ 1,684,804		\$ 650,000		\$ 7,320		\$ 28,269,014									
	Expenditures																									
	See Note 1	\$ 5,752,772																								
	See Note 2				\$ 514,000																					
	See Note 3						\$ 534,469																			
	Direct Services*	\$ 6,906,410	\$ 578,644		\$ 7,585,074		\$ 4,055,521		\$ -		\$ 1,684,804		\$ 650,000		\$ 7,320		\$ 21,467,773									
	Expenditures to Date																\$ 16,950,558									
	Balance Remaining																\$ 4,517,215									
	*Medicaid is estimated as: \$2,500,000 in current year receipts & \$1,555,521 in FY05 carryover funds.																									
	SPOE Name	July 05 Expenditures	Child Count	Average Cost per Child	August 05 Expenditures	Child Count	Average Cost per Child	September 05 Expenditures	Child Count	Average Cost per Child	October 05 Expenditures	Child Count	Average Cost per Child	November 05 Expenditures	Child Count	Average Cost per Child	December 05 Expenditures	Child Count	Average Cost per Child	Average Cost /Child To Date	FY 06 JUL-DEC TOTAL EXPENDITURES					
1	Greater St Louis	\$119,908.69	432	\$277.57	\$223,391.01	527	\$423.89	\$201,916.25	522	\$386.81	\$178,982.31	510	\$350.95	\$167,591.55	508	\$329.90	\$186,035.92	535	\$347.73	\$355.25	\$1,077,825.73				1	
2	St Louis County	\$235,842.05	690	\$341.80	\$341,312.32	748	\$456.30	\$322,781.19	729	\$442.77	\$281,799.37	731	\$385.50	\$273,928.44	710	\$385.81	\$314,528.56	776	\$405.32	\$403.78	\$1,770,191.93				2	
3	Jefferson County	\$72,348.96	208	\$347.83	\$93,479.82	231	\$404.67	\$100,761.39	235	\$428.77	\$91,538.08	228	\$401.48	\$85,225.59	242	\$352.17	\$106,028.28	272	\$389.81	\$387.98	\$549,382.12				3	
4	Northwest	\$74,000.45	257	\$287.94	\$98,796.11	279	\$354.11	\$103,024.07	290	\$355.26	\$82,847.75	293	\$282.76	\$82,634.74	283	\$292.00	\$125,261.69	309	\$405.38	\$331.13	\$566,564.81				4	
7	St Genevieve	\$15,254.90	51	\$299.12	\$18,862.50	56	\$336.83	\$22,451.00	63	\$356.37	\$21,075.70	68	\$309.94	\$17,808.50	69	\$258.09	\$23,187.81	65	\$356.74	\$318.93	\$118,640.41				5	
8	Kirksville	\$3,494.00	20	\$174.70	\$2,649.00	14	\$189.21	\$2,879.22	16	\$179.95	\$2,732.50	23	\$118.80	\$2,450.50	17	\$144.15	\$3,971.50	21	\$189.12	\$163.75	\$18,176.72				6	
9	Kansas City	\$201,543.25	560	\$359.90	\$261,871.95	602	\$435.00	\$267,085.00	616	\$433.58	\$237,889.70	620	\$383.69	\$184,666.00	534	\$345.82	\$242,676.25	519	\$467.58	\$404.44	\$1,395,732.15				7	
10	Sedalia	\$19,847.75	79	\$251.24	\$32,179.00	99	\$325.04	\$30,907.00	99	\$312.19	\$35,257.25	91	\$387.44	\$29,457.95	98	\$300.59	\$33,928.18	112	\$302.93	\$314.15	\$181,577.13				8	
11	Columbia	\$51,108.26	160	\$319.43	\$93,407.36	199	\$469.38	\$80,831.06	200	\$404.16	\$75,671.12	208	\$363.80	\$58,932.80	172	\$342.63	\$72,043.71	182	\$395.84	\$385.37	\$431,994.31				9	
12	Joplin	\$48,877.90	160	\$305.49	\$76,198.80	163	\$467.48	\$86,369.30	188	\$459.41	\$59,396.04	179	\$331.82	\$62,926.47	175	\$359.58	\$75,809.59	175	\$433.20	\$393.83	\$409,578.10				10	
13	Springfield	\$108,390.27	305	\$355.38	\$159,357.74	313	\$509.13	\$140,181.37	309	\$453.66	\$123,250.20	295	\$417.80	\$106,253.08	262	\$405.55	\$127,796.26	279	\$458.05	\$434.05	\$765,228.92					
14	S. Kansas City	\$17,987.50	52	\$345.91	\$26,561.50	64	\$415.02	\$25,364.25	62	\$409.10	\$22,194.50	74	\$299.93	\$19,510.75	74	\$263.66	\$26,601.00	82	\$324.40	\$338.77	\$138,219.50					
15	Bolivar	\$8,252.00	41	\$201.27	\$20,875.96	47	\$444.17	\$17,750.32	50	\$355.01	\$17,692.50	54	\$327.64	\$12,712.11	47	\$270.47	\$15,531.50	55	\$282.39	\$315.70	\$92,814.39					
16	Jefferson City	\$23,213.35	97	\$239.31	\$24,830.45	93	\$266.99	\$22,300.29	93	\$239.79	\$13,029.39	88	\$148.06	\$23,996.23	78	\$307.64	\$26,163.09	94	\$278.33	\$245.92	\$133,532.80					
17	Camdenton/Rolla	\$19,864.50	93	\$213.60	\$31,160.00	95	\$328.00	\$26,095.00	87	\$299.94	\$24,694.72	99	\$249.44	\$24,050.42	93	\$258.61	\$33,953.00	111	\$305.88	\$276.50	\$159,817.64					
18	South Central	\$10,992.50	43	\$255.64	\$21,076.50	49	\$430.13	\$20,350.60	48	\$423.97	\$16,294.80	48	\$339.48	\$18,095.48	54	\$335.10	\$22,812.26	54	\$422.45	\$370.35	\$109,622.14					
19	Union	\$24,581.10	53	\$463.79	\$17,682.48	58	\$304.87	\$19,913.85	58	\$343.34	\$16,333.00	59	\$276.83	\$27,799.80	56	\$496.43	\$15,572.00	57	\$273.19	\$357.43	\$121,882.23					
20	Cuba	\$7,040.00	21	\$335.24	\$9,144.50	22	\$415.66	\$8,010.50	25	\$320.42	\$7,127.00	20	\$356.35	\$4,124.50	19	\$217.08	\$4,199.50	21	\$199.98	\$309.73	\$39,646.00					
21	Poplar Bluff	\$8,746.70	34	\$257.26	\$14,676.50	41	\$357.96	\$14,822.60	46	\$322.23	\$12,535.50	38	\$329.88	\$11,907.62	38	\$313.36	\$13,896.32	36	\$386.01	\$328.69	\$76,585.24					
22	West Plains	\$3,705.00	11	\$336.82	\$5,638.00	22	\$256.27	\$6,903.00	28	\$246.54	\$4,079.00	19	\$214.68	\$3,382.50	17	\$198.97	\$3,909.00	19	\$205.74	\$238.07	\$27,616.50					
23	Bootheel	\$30,673.18	109	\$281.41	\$47,237.50	126	\$374.90	\$41,533.15	124	\$334.94	\$43,178.20	129	\$334.71	\$27,851.36	113	\$246.47	\$46,399.34	134	\$346.26	\$322.28	\$236,872.73					
24	North Central	\$5,307.50	18	\$294.86	\$10,172.66	17	\$598.39	\$4,021.40	15	\$268.09	\$6,158.68	22	\$279.94	\$2,650.90	22	\$120.50	\$2,587.80	25	\$103.51	\$259.65	\$30,898.94					
25	Hannibal	\$1,443.30	11	\$131.21	\$1,967.50	13	\$151.35	\$2,295.10	15	\$153.01	\$3,426.50	20	\$171.33	\$1,723.40	10	\$172.34	\$1,725.54	14	\$123.25	\$151.58	\$12,581.34					
26	Montgomery City	\$17,746.38	58	\$305.97	\$28,664.96	73	\$392.67	\$30,503.54	72	\$423.66	\$18,829.20	67	\$281.03	\$20,650.18	64	\$322.66	\$20,924.50	73	\$286.64	\$337.39	\$137,318.76					
	Off-System Costs	\$ 1,000.00			\$234.00			\$420.00			\$180.00			\$962.00			\$998.00				\$3,794.00					
			3,563	\$317.20		3951	\$420.51		3990	\$400.87		3983	\$350.54		3755	\$338.56		4020	\$384.71	\$369.96						
	TOTAL	\$1,131,169.49			\$1,661,428.12			\$1,599,470.45			\$1,396,193.01			\$1,271,292.87			\$1,546,540.60			\$8,606,094.54						
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:																									
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service																									
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.																									

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